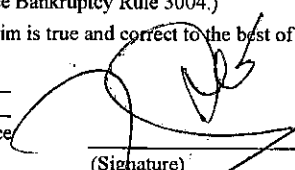


NVB 3001 (Effective 1/21)

| UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA   |  | PROOF OF INTEREST   |
|---|--|---|
| <b>Name of Debtor:</b><br><u>Meta Material, INC</u>   | <b>Case Number:</b><br><u>24-50792</u>   | <b>RECEIVED AND FILED</b><br><br><b>DEC 18 2024</b><br><br><b>U.S. BANKRUPTCY COURT</b><br><b>MARY A. SCHOTT, CLERK</b> |
| <b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):<br><br><u>Nittiya Nuanploy</u><br><u>319 48<sup>th</sup> Street, 2<sup>nd</sup> Floor</u><br><u>Brooklyn, New York</u><br><u>11232</u><br><br><b>Telephone Number:</b><br><u>+1 (917) 771-1962</u>   | <input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.<br><br><input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.<br><br><input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors. |   |
| <b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security; (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.  |  |   |
| <b>Account or other number by which Interest holder identifies Debtor:</b><br><u>Webull account number: 5KX32550 and</u><br><u>ROTH IRA 5KZ58468</u>  | <b>Check here if this claim:</b><br><input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____<br><input type="checkbox"/> amends a previously filed Proof of Interest dated: _____   |   |
| <b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b><br><u>Nittiya Nuanploy: Webull Financial LLC</u><br><u>44 Wall Street, New York</u><br><u>NY, 10005</u><br><br><b>Telephone Number:</b><br><u>+1 (888) 828-0618</u>  | <b>3. Date Equity Interest was acquired:</b><br><u>5KX32550: June 22, 2021</u><br><br><u>5KZ58468: June 22, 2021</u>   |   |
| <b>4. Total amount of member interest:</b> <u>95 Shares for</u><br><u>\$ 30,735.21</u>  | <b>5. Certificate number(s):</b> <u>See attached documentation.</u>  |   |
| <b>6. Type of Equity Interest:</b><br>Please indicate the type of Equity Interest you hold:<br><input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor.<br><input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest:<br><b>Description:</b> <u>Investor</u>   |  |   |
| <b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.  |  |   |
| <b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.  |  |   |
| <b>9. Signature:</b><br>Check the appropriate box.<br><input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor.<br>(Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)    (See Bankruptcy Rule 3005.)<br><br>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.<br><br><b>Print Name:</b> <u>Nittiya Nuanploy</u><br><b>Title:</b> _____<br><b>Company:</b> _____ <b>Address and telephone number (if different from notice address above):</b> _____<br><br><div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <br/>             (Signature)           </div> <div style="text-align: center;"> <u>Dec 14, 2024</u><br/>             (Date)           </div> </div> <div style="display: flex; justify-content: flex-end; margin-top: 10px;"> <b>Telephone number:</b> <u>917-771-1962</u> <b>email:</b> <u>gifted595@gmail.com</u> </div> |  |   |

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

Individual Margin (50032550)

Q Symbol/Name

Account

Positions Account Details Account Performance Stock P&L

Net Account Value (USD)

11143 35%

Day-Trade BP

Overnight BP

Risk Level

Day Trades Left

Banking

Account Details

Cash Balance

Incoming Funds

> Total Market Value

> Total Receivable

> Total Payable

> Margin Requirement

Account Statements

Tax Documents

Options Trading

Net Assets

1M

Account P&L

SD

P&L%

Money-weighted DIA

SD

My Positions Today's Orders Order History Exercise History IPO Subscription

| Actions | Symbol | Quantity | Mkt Value | Last Price | Avg Price | Total Cost | Open P&L | Open P&L% | Position Ratio | Side | Product Type |
|---------|--------|----------|-----------|------------|-----------|------------|----------|-----------|----------------|------|--------------|
|         | AMC    | 7        | 29.19     | 4.17       | 42.22     | 295.57     | -266.37  | -90.12%   | 92.76%         | Long | Stock        |
|         | CRDO   | 1        | 0.50      | 0.6000     | 0.6000    | 0.6000     | -0.10    | -16.67%   | 0.54%          | Long | Stock        |
|         | MARK   | 14       | 1.43      | 0.1024     | 0.1042    | 1.4582     | -0.46    | -31.57%   | 4.61%          | Long | Stock        |

Positions   Account Details   Account Performance   Stock P&L

### Account Details

## Account Statements

## Tax Documents

## Options Trading

Trading Records Dividend Records Options P&L Custom v MMATQ Cumulative P&L (USD)

**Total P&L: -\$3,157.12**

Individual Margin (SKX32550)

Q Symbol/Name

## Account

## Positions Account Details Account Performance Stock P&amp;L

Net Account Value (USD)

| Symbol | Name                | Cumulative P&L | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |
|--------|---------------------|----------------|------------|-------------|----------|----------------|----------|
| AME    | AME Energy Inc.     | -85.00         | -85.00     | 0.00        | 0.00     | 0.00           | USD      |
| AER    | Aerovox Corp.       | -8.00          | -8.00      | 0.00        | 0.00     | 0.00           | USD      |
| CLD    | Cladwell Corp.      | -102.00        | -102.00    | 0.00        | 0.00     | 0.00           | USD      |
| NUO    | Nuoro Corp.         | -214.28        | -214.28    | 0.00        | 0.00     | 0.00           | USD      |
| EDV    | Edison Energy Inc.  | -277.04        | -277.04    | 0.00        | 0.00     | 0.00           | USD      |
| Safe   | Safe                | -222.02        | -222.02    | 0.00        | 0.00     | 0.00           | USD      |
| LMCT   | LMCT                | -60.45         | -60.45     | 0.00        | 0.00     | 0.00           | USD      |
| AME    | AME Energy Inc.     | -85.00         | -85.00     | 0.00        | 0.00     | 0.00           | USD      |
| MMATQ  | Meta Materials Inc. | -3,157.12      | -4,125.95  | +968.83     | 0.00     | 0.00           | USD      |
| MMATQ  | Meta Materials Inc. | -3,157.12      | -4,125.95  | +968.83     | 0.00     | 0.00           | USD      |

Day-Trade BP

Overnight BP

Risk Level

Day Trades Left

Banking

Account Details

Cash Balance

Incoming Funds

Total Market Value

Total Receivable

Total Payable

Margin Requirement

Account Statements

Tax Documents

Options Trading

## Trading Records Dividend Records Options P&amp;L Custom MMATQ Cumulative P&amp;L (USD)

| Time                    | Side | Quantity  | Avg Price | Amount |
|-------------------------|------|-----------|-----------|--------|
| 07/23/2021 13:12:22 EDT | Buy  | 1.00000   | 0.7000    | 0.70   |
| 07/23/2021 12:46:48 EDT | Buy  | 1.00000   | 0.7300    | 0.73   |
| 07/21/2021 13:42:06 EDT | Sell | 121.00000 | 3.800     | 459.80 |
| 07/19/2021 12:49:00 EDT | Buy  | 57.00000  | 3.466     | 197.56 |
| 07/14/2021 09:40:52 EDT | Buy  | 78.00000  | 3.780     | 294.84 |
| 07/12/2021 12:06:22 EDT | Buy  | 110.00000 | 4.010     | 441.10 |
| 07/12/2021 12:03:22 EDT | Buy  | 1.00000   | 4.010     | 4.01   |
| 07/12/2021 11:38:45 EDT | Buy  | 111.00000 | 4.060     | 450.66 |
| 07/09/2021 12:22:55 EDT | Buy  | 18.00000  | 5.23      | 94.14  |
| 07/08/2021 09:41:47 EDT | Buy  | 20.00000  | 5.60      | 112.00 |

Total P&amp;L: -\$3,157.12

12/01 11:00 AM

Individual Margin (50X32550)

| Account                 | Positions | Account Details     | Account Performance | Stock P&L  |             |          |                |          |  |
|-------------------------|-----------|---------------------|---------------------|------------|-------------|----------|----------------|----------|--|
|                         | Symbol    | Name                | Cumulative P&L      | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |  |
| Net Account Value (USD) |           |                     |                     |            |             |          |                |          |  |
|                         |           |                     |                     |            |             |          |                |          |  |
|                         |           |                     |                     |            |             |          |                |          |  |
| Day-Trade BP            |           |                     |                     |            |             |          |                |          |  |
| Overnight BP            |           |                     |                     |            |             |          |                |          |  |
| Risk Level              | Safe      |                     |                     |            |             |          |                |          |  |
| Day Trades Left         | 3,3,3,3,3 |                     |                     |            |             |          |                |          |  |
| Banking                 |           |                     |                     |            |             |          |                |          |  |
| Account Details         | MMATQ     | Meta Materials I... | -3,157.12           | -4,125.95  | +968.83     | 0.00     | 0.00           | USD      |  |
| Cash Balance            |           |                     |                     |            |             |          |                |          |  |
| Incoming Funds          | 0.00      |                     |                     |            |             |          |                |          |  |
| > Total Market Value    |           |                     |                     |            |             |          |                |          |  |
| > Total Receivable      | 0.00      |                     |                     |            |             |          |                |          |  |
| > Total Payable         | 0.00      |                     |                     |            |             |          |                |          |  |
| > Margin Requirement    |           |                     |                     |            |             |          |                |          |  |
| Account Statements      |           |                     |                     |            |             |          |                |          |  |
| Tax Documents           |           |                     |                     |            |             |          |                |          |  |
| Options Trading         |           |                     |                     |            |             |          |                |          |  |

## Trading Records Dividend Records Options P&amp;L Custom MMATQ Cumulative P&amp;L (USD)

| Time                    | Side | Quantity | Avg Price | Amount |       |
|-------------------------|------|----------|-----------|--------|-------|
| 08/24/2021 09:54:03 EDT | Buy  | 1.00000  | 0.1500    | 0.15   |       |
| 08/11/2021 10:38:20 EDT | Buy  | 4.00000  | 3.360     | 13.44  |       |
| 08/02/2021 11:29:06 EDT | Buy  | 6.00000  | 0.3500    | 2.10   |       |
| 08/02/2021 11:07:15 EDT | Buy  | 6.00000  | 3.430     | 20.58  |       |
| 07/30/2021 10:48:01 EDT | Buy  | 30.00000 | 3.470     | 104.10 |       |
| 07/29/2021 14:26:38 EDT | Buy  | 3.00000  | 0.4500    | 1.35   |       |
| 07/29/2021 10:56:46 EDT | Buy  | 2.00000  | 0.4800    | 0.96   |       |
| 07/23/2021 13:18:30 EDT | Buy  | 1.00000  | 0.4500    | 0.45   |       |
| 07/23/2021 13:12:22 EDT | Buy  | 1.00000  | 0.7000    | 0.70   |       |
| 07/23/2021 12:46:48 EDT | Buy  | 1.00000  | 107.7300  | 107.73 | 12/01 |

Individual Margin (5KX32550)

Q Symbol/Name

| Account                 | Positions | Account Details     | Account Performance | Stock P&L  |             |          |                |          |  |
|-------------------------|-----------|---------------------|---------------------|------------|-------------|----------|----------------|----------|--|
| Net Account Value (USD) | Symbol    | Name                | Cumulative P&L      | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |  |
| Net Account Value (USD) | Symbol    | Name                | Cumulative P&L      | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |  |
| Net Account Value (USD) | Symbol    | Name                | Cumulative P&L      | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |  |
| Net Account Value (USD) | Symbol    | Name                | Cumulative P&L      | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |  |
| Day-Trade BP            | Symbol    | Name                | Cumulative P&L      | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |  |
| Overnight BP            | Symbol    | Name                | Cumulative P&L      | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |  |
| Risk Level              | Safe      | Symbol              | Cumulative P&L      | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |  |
| Day Trades Left         | 3,3,3,3   | Symbol              | Cumulative P&L      | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |  |
| Banking                 | Symbol    | Name                | Cumulative P&L      | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |  |
| Account Details         | MMATQ     | Meta Materials I... | -3,157.12           | -4,125.95  | +968.83     | 0.00     | 0.00           | USD      |  |
| Cash Balance            | Symbol    | Name                | Cumulative P&L      | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |  |
| Incoming Funds          | 0.00      |                     |                     |            |             |          |                |          |  |
| > Total Market Value    | 0.00      |                     |                     |            |             |          |                |          |  |
| > Total Receivable      | 0.00      |                     |                     |            |             |          |                |          |  |
| > Total Payable         | 0.00      |                     |                     |            |             |          |                |          |  |
| > Margin Requirement    |           |                     |                     |            |             |          |                |          |  |
| Account Statements      |           |                     |                     |            |             |          |                |          |  |
| Tax Documents           |           |                     |                     |            |             |          |                |          |  |
| Options Trading         |           |                     |                     |            |             |          |                |          |  |

## Trading Records Dividend Records Options P&amp;L Custom MMATQ Cumulative P&amp;L (USD)

| Time                    | Side | Quantity  | Avg Price | Amount   |       |
|-------------------------|------|-----------|-----------|----------|-------|
| 09/02/2021 09:55:27 EDT | Sell | 2.00000   | 1.5000    | 2.50     |       |
| 08/31/2021 09:43:16 EDT | Sell | 3.00000   | 0.6000    | 1.80     |       |
| 08/31/2021 09:42:53 EDT | Sell | 1.00000   | 0.6000    | 0.60     |       |
| 08/30/2021 11:18:38 EDT | Sell | 3.00000   | 0.9000    | 2.70     |       |
| 08/27/2021 15:20:49 EDT | Buy  | 61.00000  | 4.4110    | 256.71   |       |
| 08/27/2021 15:05:13 EDT | Buy  | 1.00000   | 4.140     | 4.14     |       |
| 08/27/2021 14:57:09 EDT | Buy  | 100.00000 | 4.060     | 406.00   |       |
| 08/24/2021 11:25:40 EDT | Buy  | 7.00000   | 3.440     | 24.08    |       |
| 08/24/2021 09:54:03 EDT | Buy  | 1.00000   | 0.1500    | 0.15     |       |
| 08/11/2021 10:38:20 EDT | Buy  | 4.00000   | 10/08.360 | 10/18.44 | 12/01 |

Individual Margin (50X32550)

Q. Symbol/Name

| Account                 | Positions | Account Details     | Account Performance | Stock P&L  |             |          |                |          |  |
|-------------------------|-----------|---------------------|---------------------|------------|-------------|----------|----------------|----------|--|
|                         | Symbol    | Name                | Cumulative P&L      | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |  |
| Net Account Value (USD) |           |                     |                     |            |             |          |                |          |  |
|                         | AMC       | AMC Entertainment   | 05.06               | 05.06      | 0.00        | 0.00     | 0.00           | USD      |  |
|                         | FAZ       | Facebook            | 100.00              | 100.00     | 0.00        | 0.00     | 0.00           | USD      |  |
| Day-Trade BP            | FAZ       | Facebook            | 100.00              | 100.00     | 0.00        | 0.00     | 0.00           | USD      |  |
| Overnight BP            | FAZ       | Facebook            | 100.00              | 100.00     | 0.00        | 0.00     | 0.00           | USD      |  |
| Risk Level              | Safe      |                     |                     |            |             |          |                |          |  |
| Day Trades Left         | 3,333     |                     |                     |            |             |          |                |          |  |
| Banking                 |           |                     |                     |            |             |          |                |          |  |
| Account Details         | MMATQ     | Meta Materials I... | -3,157.12           | -4,125.95  | +968.83     | 0.00     | 0.00           | USD      |  |
| Cash Balance            |           |                     |                     |            |             |          |                |          |  |
| Incoming Funds          | 0.00      |                     |                     |            |             |          |                |          |  |
| > Total Market Value    |           |                     |                     |            |             |          |                |          |  |
| > Total Receivable      | 0.00      |                     |                     |            |             |          |                |          |  |
| > Total Payable         | 0.00      |                     |                     |            |             |          |                |          |  |
| > Margin Requirement    |           |                     |                     |            |             |          |                |          |  |
| Account Statements      |           |                     |                     |            |             |          |                |          |  |
| Tax Documents           |           |                     |                     |            |             |          |                |          |  |
| Options Trading         |           |                     |                     |            |             |          |                |          |  |

| Trading Records         | Dividend Records | Options P&L | Custom    | MMATQ Cumulative P&L (USD) |                        |
|-------------------------|------------------|-------------|-----------|----------------------------|------------------------|
| Time                    | Side             | Quantity    | Avg Price | Amount                     |                        |
| 09/10/2021 15:24:21 EDT | Sell             | 100.00000   | 5.31      | 531.00                     |                        |
| 09/10/2021 14:54:32 EDT | Sell             | 100.00000   | 5.39      | 539.00                     |                        |
| 09/10/2021 09:30:46 EDT | Buy              | 2.00000     | 1.760     | 3.52                       |                        |
| 09/08/2021 10:35:22 EDT | Buy              | 1.00000     | 0.3000    | 0.30                       | Total P&L: -\$3,157.12 |
| 09/07/2021 12:07:31 EDT | Buy              | 2.00000     | 0.5500    | 1.10                       |                        |
| 09/03/2021 11:27:07 EDT | Buy              | 1.00000     | 1.950     | 1.95                       |                        |
| 09/02/2021 09:55:27 EDT | Sell             | 2.00000     | 1.300     | 2.60                       |                        |
| 08/31/2021 09:43:16 EDT | Sell             | 3.00000     | 0.6000    | 1.80                       |                        |
| 08/31/2021 09:42:53 EDT | Sell             | 1.00000     | 0.6000    | 0.60                       |                        |

Individual Margin (50X32550)

Q Symbol/Name

| Account                 | Positions | Account Details     | Account Performance | Stock P&L  |             |          |                |          |  |
|-------------------------|-----------|---------------------|---------------------|------------|-------------|----------|----------------|----------|--|
|                         | Symbol    | Name                | Cumulative P&L      | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |  |
| Net Account Value (USD) |           |                     |                     |            |             |          |                |          |  |
| 824.10                  |           |                     |                     |            |             | 0.00     | 0.00           | USD      |  |
| -824.10                 |           |                     |                     |            |             | 0.00     | 0.00           | USD      |  |
| Day-Trade BP            |           |                     |                     |            |             | 0.00     | 0.00           | USD      |  |
| Overnight BP            |           |                     |                     |            |             | 0.00     | 0.00           | USD      |  |
| Risk Level              |           |                     |                     |            |             | 0.00     | 0.00           | USD      |  |
| Day Trades Left         | 3,354,000 |                     |                     | 0.00       |             | 0.00     | 0.00           | USD      |  |
| Banking                 |           |                     |                     |            |             | 0.00     | 0.00           | USD      |  |
| Account Details         | MMATQ     | Meta Materials I... | -3,157.12           | -4,125.95  | +968.83     | 0.00     | 0.00           | USD      |  |
| Cash Balance            |           | Remark Holdings Inc |                     |            |             | 0.00     | 0.00           | USD      |  |
| Incoming Funds          | 0.00      |                     |                     |            |             |          |                |          |  |
| > Total Market Value    |           |                     |                     |            |             |          |                |          |  |
| > Total Receivable      | 0.00      |                     |                     |            |             |          |                |          |  |
| > Total Payable         | 0.00      |                     |                     |            |             |          |                |          |  |
| > Margin Requirement    |           |                     |                     |            |             |          |                |          |  |
| Account Statements      |           |                     |                     |            |             |          |                |          |  |
| Tax Documents           |           |                     |                     |            |             |          |                |          |  |
| Options Trading         |           |                     |                     |            |             |          |                |          |  |

| Trading Records         | Dividend Records | Options P&L | Custom     | MMATQ Cumulative P&L (USD) |
|-------------------------|------------------|-------------|------------|----------------------------|
| Time                    | Side             | Quantity    | Avg Price  | Amount                     |
| 09/23/2021 10:37:05 EDT | Buy              | 2.00000     | 1.250      | 2.50                       |
| 09/20/2021 13:14:43 EDT | Buy              | 1.00000     | 1.200      | 1.20                       |
| 09/17/2021 11:21:57 EDT | Buy              | 6.00000     | 1.600      | 9.60                       |
| 09/15/2021 13:32:03 EDT | Buy              | 200.00000   | 1.4880     | 297.60                     |
| 09/13/2021 14:12:17 EDT | Sell             | 1.00000     | 1.900      | 1.90                       |
| 09/13/2021 14:11:18 EDT | Sell             | 6.00000     | 0.1800     | 1.08                       |
| 09/13/2021 11:08:14 EDT | Buy              | 3.00000     | 0.2000     | 0.60                       |
| 09/13/2021 09:44:18 EDT | Buy              | 1.00000     | 1.820      | 1.82                       |
| 09/10/2021 15:24:21 EDT | Sell             | 100.00000   | 10/09 5.31 | 531.00                     |

12/01



| Account                 | Positions | Account Details     | Account Performance | Stock P&L  |             |          |                |          |  |
|-------------------------|-----------|---------------------|---------------------|------------|-------------|----------|----------------|----------|--|
|                         | Symbol    | Name                | Cumulative P&L      | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |  |
| Net Account Value (USD) |           |                     |                     |            |             |          |                |          |  |
|                         |           |                     |                     |            |             | 0.00     | 0.00           | USD      |  |
|                         |           |                     |                     |            |             | 0.00     | 0.00           | USD      |  |
| Day-Trade BP            |           |                     |                     |            |             | 0.00     | 0.00           | USD      |  |
| Overnight BP            |           |                     |                     |            |             | 0.00     | 0.00           | USD      |  |
| Risk Level              | Safe      |                     |                     |            |             | 0.00     | 0.00           | USD      |  |
| Day Trades Left         | 3         |                     |                     |            |             | 0.00     | 0.00           | USD      |  |
| Banking                 |           |                     |                     |            |             | 0.00     | 0.00           | USD      |  |
| Account Details         | MMATQ     | Meta Materials I... | -3,157.12           | -4,125.95  | +968.83     | 0.00     | 0.00           | USD      |  |
| Cash Balance            |           |                     |                     |            |             | 0.00     | 0.00           | USD      |  |
| Incoming Funds          | 0.00      |                     |                     |            |             |          |                |          |  |
| > Total Market Value    |           |                     |                     |            |             |          |                |          |  |
| > Total Receivable      | 0.00      |                     |                     |            |             |          |                |          |  |
| > Total Payable         | 0.00      |                     |                     |            |             |          |                |          |  |
| > Margin Requirement    |           |                     |                     |            |             |          |                |          |  |
| Account Statements      | >         |                     |                     |            |             |          |                |          |  |
| Tax Documents           | >         |                     |                     |            |             |          |                |          |  |
| Options Trading         | >         |                     |                     |            |             |          |                |          |  |

## Trading Records Dividend Records Options P&amp;L Custom MMATQ Cumulative P&amp;L (USD)

| Time                    | Side | Quantity  | Avg Price | Amount   |                        |
|-------------------------|------|-----------|-----------|----------|------------------------|
| 10/04/2021 11:48:44 EDT | Buy  | 10.00000  | 1.500     | 15.00    |                        |
| 10/04/2021 10:54:10 EDT | Buy  | 6.00000   | 1.550     | 9.30     |                        |
| 10/01/2021 10:19:44 EDT | Buy  | 4.00000   | 1.700     | 6.80     |                        |
| 09/30/2021 09:42:22 EDT | Buy  | 1.00000   | 0.5000    | 0.50     |                        |
| 09/29/2021 13:00:57 EDT | Buy  | 4.00000   | 0.7500    | 3.00     | Total P&L: -\$3,157.12 |
| 09/28/2021 07:52:51 EDT | Buy  | 100.00000 | 5.87      | 587.00   |                        |
| 09/27/2021 14:43:58 EDT | Sell | 100.00000 | 6.27      | 627.00   |                        |
| 09/27/2021 10:44:53 EDT | Sell | 6.00000   | 1.950     | 11.70    |                        |
| 09/27/2021 10:42:15 EDT | Sell | 6.00000   | 1.700     | 10.20    |                        |
| 09/23/2021 10:37:05 EDT | Buy  | 2.00000   | 10/01.250 | 10/02.50 | 12/01                  |

Individual Margin (5KX32550)

Q Symbol/Name

## Account

## Positions

## Account Details

## Account Performance

## Stock P&amp;L

Net Account Value (USD)

Symbol

Name

Cumulative P&amp;L

Stocks P&amp;L

Options P&amp;L

Dividend

Total HTB Fees

Currency

Net Account Value (USD)

Symbol

Name

Cumulative P&amp;L

Stocks P&amp;L

Options P&amp;L

Dividend

Total HTB Fees

Currency

Day-Trade BP

Overnight BP

Risk Level

Day Trades Left

Banking

## Account Details

Cash Balance

Incoming Funds

Total Market Value

Total Receivable

Total Payable

Margin Requirement

Account Statements

Tax Documents

Options Trading

## Trading Records

## Dividend Records

## Options P&amp;L

## Custom

## MMATQ Cumulative P&amp;L (USD)

Time

Side

Quantity

Avg Price

Amount

10/12/2021 09:37:24 EDT

Buy

1.00000

0.1300

0.13

10/12/2021 09:37:02 EDT

Buy

1.00000

0.1200

0.12

10/12/2021 09:36:42 EDT

Buy

1.00000

0.1200

0.12

10/12/2021 09:36:28 EDT

Buy

1.00000

0.1200

0.12

10/12/2021 09:35:51 EDT

Buy

1.00000

0.1200

0.12

10/11/2021 09:44:58 EDT

Sell

20.00000

1.900

38.00

10/08/2021 11:15:26 EDT

Buy

3.00000

0.2000

0.60

10/05/2021 07:51:13 EDT

Buy

1.00000

5.09

5.09

10/04/2021 11:48:44 EDT

Buy

10.00000

1.500

15.00

10/04/2021 10:54:10 EDT

Buy

6.00000

1.550

9.30

Total P&amp;L: -\$3,157.12

Individual Margin (5KX32550)

Symbol/Name

| Account                 | Positions | Account Details     | Account Performance | Stock P&L  |             |          |                |          |  |
|-------------------------|-----------|---------------------|---------------------|------------|-------------|----------|----------------|----------|--|
| Net Account Value (USD) | Symbol    | Name                | Cumulative P&L      | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |  |
| -821.19 -96.35%         |           |                     |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Day-Trade BP            |           |                     |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Overnight BP            |           |                     |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Risk Level              | Safe      |                     |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Day Trades Left         | 3,3,3,3,3 |                     |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Banking                 |           |                     |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Account Details         | MMATQ     | Meta Materials I... | -3,157.12           | -4,125.95  | +968.83     | 0.00     | 0.00           | USD      |  |
| Cash Balance            |           |                     |                     |            |             | 0.00     | 0.00           | USD      |  |
| Incoming Funds          | 0.00      |                     |                     |            |             |          |                |          |  |
| > Total Market Value    |           |                     |                     |            |             |          |                |          |  |
| > Total Receivable      | 0.00      |                     |                     |            |             |          |                |          |  |
| > Total Payable         | 0.00      |                     |                     |            |             |          |                |          |  |
| > Margin Requirement    |           |                     |                     |            |             |          |                |          |  |
| Account Statements      |           |                     |                     |            |             |          |                |          |  |
| Tax Documents           |           |                     |                     |            |             |          |                |          |  |
| Options Trading         |           |                     |                     |            |             |          |                |          |  |

| Trading Records         | Dividend Records | Options P&L | Custom               | MMATQ Cumulative P&L (USD) |
|-------------------------|------------------|-------------|----------------------|----------------------------|
| Time                    | Side             | Quantity    | Avg Price            | Amount                     |
| 10/12/2021 10:57:41 EDT | Buy              | 30.00000    | 5.26                 | 157.80                     |
| 10/12/2021 10:41:59 EDT | Sell             | 1.00000     | 0.0700               | 0.07                       |
| 10/12/2021 10:41:40 EDT | Sell             | 1.00000     | Total P&L: -3,157.12 |                            |
| 10/12/2021 10:41:29 EDT | Sell             | 1.00000     | 0.0800               | 0.08                       |
| 10/12/2021 10:41:16 EDT | Sell             | 1.00000     | 0.0800               | 0.08                       |
| 10/12/2021 10:23:23 EDT | Sell             | 1.00000     | 0.1000               | 0.10                       |
| 10/12/2021 10:22:40 EDT | Sell             | 1.00000     | 0.1000               | 0.10                       |
| 10/12/2021 09:37:31 EDT | Buy              | 1.00000     | 0.1300               | 0.13                       |
| 10/12/2021 09:37:24 EDT | Buy              | 1.00000     | 0.1300               | 0.13                       |
| 10/12/2021 09:37:02 EDT | Buy              | 1.00000     | 0.12                 | 0.12                       |

Individual Margin (50X32550)

Q Symbol/Name

## Account

Positions Account Details Account Performance Stock P&amp;L

|                         | Symbol    | Name                | Cumulative P&L | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |
|-------------------------|-----------|---------------------|----------------|------------|-------------|----------|----------------|----------|
| Net Account Value (USD) |           |                     |                |            |             |          |                |          |
|                         |           |                     |                |            |             | 0.00     | 0.00           | USD      |
|                         |           |                     |                |            |             | 0.00     | 0.00           | USD      |
| Day-Trade BP            |           |                     |                |            |             | 0.00     | 0.00           | USD      |
| Overnight BP            |           |                     |                |            |             | 0.00     | 0.00           | USD      |
| Risk Level              | Safe      |                     |                |            |             | 0.00     | 0.00           | USD      |
| Day Trades Left         | 3,3,3,3,3 |                     |                |            |             | 0.00     | 0.00           | USD      |
| Banking                 |           |                     |                |            |             | 0.00     | 0.00           | USD      |
| Account Details         | MMATQ     | Meta Materials L... | -3,157.12      | -4,125.95  | +968.83     | 0.00     | 0.00           | USD      |
| Cash Balance            | 1.31      |                     |                |            |             | 0.00     | 0.00           | USD      |
| Incoming Funds          | 0.00      |                     |                |            |             |          |                |          |
| > Total Market Value    |           |                     |                |            |             |          |                |          |
| > Total Receivable      | 0.00      |                     |                |            |             |          |                |          |
| > Total Payable         | 0.00      |                     |                |            |             |          |                |          |
| > Margin Requirement    |           |                     |                |            |             |          |                |          |
| Account Statements      | >         |                     |                |            |             |          |                |          |
| Tax Documents           | >         |                     |                |            |             |          |                |          |
| Options Trading         | >         |                     |                |            |             |          |                |          |

Trading Records Dividend Records Options P&amp;L Custom MMATQ Cumulative P&amp;L (USD)

| Time                    | Side | Quantity | Avg Price | Amount |                      |
|-------------------------|------|----------|-----------|--------|----------------------|
| 10/12/2021 11:15:42 EDT | Sell | 1.00000  | 0.0600    | 0.06   |                      |
| 10/12/2021 11:15:32 EDT | Sell | 1.00000  | 0.0600    | 0.06   |                      |
| 10/12/2021 11:14:10 EDT | Sell | 1.00000  | 0.0600    | 0.06   |                      |
| 10/12/2021 11:14:01 EDT | Sell | 1.00000  | 0.0600    | 0.06   |                      |
| 10/12/2021 11:13:51 EDT | Sell | 1.00000  | 0.0600    | 0.06   | Total P&L: -3,157.12 |
| 10/12/2021 11:13:42 EDT | Sell | 1.00000  | 0.0500    | 0.05   |                      |
| 10/12/2021 11:13:25 EDT | Sell | 1.00000  | 0.0800    | 0.08   |                      |
| 10/12/2021 11:13:13 EDT | Sell | 1.00000  | 0.0800    | 0.08   |                      |
| 10/12/2021 10:57:41 EDT | Buy  | 30.00000 | 5.26      | 157.80 |                      |
| 10/12/2021 10:41:59 EDT | Sell | 1.00000  | 10.0700   | 10.07  | 12/01                |

| Trading Records         | Dividend Records | Options P&L | Custom    | MMATQ Cumulative P&L (USD) |        |
|-------------------------|------------------|-------------|-----------|----------------------------|--------|
| Time                    |                  | Side        | Quantity  | Avg Price                  | Amount |
| 10/14/2021 12:39:50 EDT |                  | Buy         | 100.00000 | 5.19                       | 519.00 |
| 10/12/2021 12:34:54 EDT |                  | Buy         | 1.00000   | 5.16                       | 5.16   |
| 10/12/2021 12:34:54 EDT |                  | Buy         | 1.00000   | 5.16                       | 5.16   |
| 10/12/2021 12:30:41 EDT |                  | Buy         | 1.00000   | 5.17                       | 5.17   |
| 10/12/2021 11:25:21 EDT |                  | Buy         | 1.00000   | 5.19                       | 5.19   |
| 10/12/2021 11:23:43 EDT |                  | Buy         | 1.00000   | 5.20                       | 5.20   |
| 10/12/2021 11:16:43 EDT |                  | Buy         | 1.00000   | 5.22                       | 5.22   |
| 10/12/2021 11:16:27 EDT |                  | Buy         | 1.00000   | 5.22                       | 5.22   |
| 10/12/2021 11:15:42 EDT |                  | Sell        | 1.00000   | 0.0600                     | 0.06   |
| 10/12/2021 11:15:32 EDT |                  | Sell        | 1.00000   | 0.0600                     | 0.06   |

Individual Margin (50K32550)

Q Symbol/Name

| Account                 | Positions | Account Details     | Account Performance | Stock P&L  |             |          |                |          |  |
|-------------------------|-----------|---------------------|---------------------|------------|-------------|----------|----------------|----------|--|
| Net Account Value (USD) | Symbol    | Name                | Cumulative P&L      | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |  |
|                         |           |                     |                     |            |             |          |                |          |  |
|                         |           |                     |                     |            |             |          |                |          |  |
|                         |           |                     |                     |            |             |          |                |          |  |
| Day-Trade BP            |           |                     |                     |            |             |          |                |          |  |
| Overnight BP            |           |                     |                     |            |             |          |                |          |  |
| Risk Level              | Safe      |                     |                     |            |             |          |                |          |  |
| Day Trades Left         | 3,3,3,3   |                     |                     |            |             |          |                |          |  |
| Banking                 |           |                     |                     |            |             |          |                |          |  |
| Account Details         | MMATQ     | Meta Materials L... | -3,157.12           | -4,125.95  | +968.83     | 0.00     | 0.00           | USD      |  |
| Cash Balance            |           |                     |                     |            |             |          |                |          |  |
| Incoming Funds          | 0.00      |                     |                     |            |             |          |                |          |  |
| > Total Market Value    |           |                     |                     |            |             |          |                |          |  |
| > Total Receivable      | 0.00      |                     |                     |            |             |          |                |          |  |
| > Total Payable         | 0.00      |                     |                     |            |             |          |                |          |  |
| > Margin Requirement    |           |                     |                     |            |             |          |                |          |  |
| Account Statements      |           |                     |                     |            |             |          |                |          |  |
| Tax Documents           |           |                     |                     |            |             |          |                |          |  |
| Options Trading         |           |                     |                     |            |             |          |                |          |  |

| Trading Records         | Dividend Records | Options P&L | Custom     | MMATQ Cumulative P&L (USD) |
|-------------------------|------------------|-------------|------------|----------------------------|
| Time                    | Side             | Quantity    | Avg Price  | Amount                     |
| 10/21/2021 04:39:47 EDT | Buy              | 400.00000   | 4.350      | 1,740.00                   |
| 10/25/2021 10:24:39 EDT | Sell             | 11.00000    | 1.300      | 14.30                      |
| 10/25/2021 08:17:25 EDT | Sell             | 1,206.00... | 4.440      | 5,354.64                   |
| 10/22/2021 14:18:07 EDT | Buy              | 1.00000     | 1.250      | 1.25                       |
| 10/22/2021 14:09:33 EDT | Buy              | 10.00000    | 1.250      | 12.50                      |
| 10/22/2021 05:41:12 EDT | Buy              | 100.00000   | 4.550      | 455.00                     |
| 10/21/2021 11:12:08 EDT | Buy              | 100.00000   | 4.805      | 480.50                     |
| 10/19/2021 10:21:14 EDT | Buy              | 100.00000   | 4.720      | 472.00                     |
| 10/14/2021 13:51:07 EDT | Buy              | 101.00000   | 5.18       | 523.18                     |
| 10/14/2021 12:39:50 EDT | Buy              | 100.00000   | 10/09 5.19 | 1519.00                    |

12/01

Account

Positions

Account Details

Account Performance

Stock P&L

|                         | Symbol  | Name                | Cumulative P&L | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |
|-------------------------|---------|---------------------|----------------|------------|-------------|----------|----------------|----------|
| Net Account Value (USD) |         |                     |                |            |             |          |                |          |
|                         |         |                     |                |            |             | 0.00     | 0.00           | USD      |
|                         |         |                     |                |            |             | 0.00     | 0.00           | USD      |
| Day-Trade BP            |         |                     |                |            |             | 0.00     | 0.00           | USD      |
| Overnight BP            |         |                     |                |            |             | 0.00     | 0.00           | USD      |
| Risk Level              | Safe    |                     |                |            |             | 0.00     | 0.00           | USD      |
| Day Trades Left         | 3,3,3,3 |                     |                |            |             | 0.00     | 0.00           | USD      |
| Banking                 |         |                     |                |            |             | 0.00     | 0.00           | USD      |
| Account Details         | MMATQ   | Meta Materials I... | -3,157.12      | -4,125.95  | +968.83     | 0.00     | 0.00           | USD      |
| Cash Balance            |         |                     |                |            |             | 0.00     | 0.00           | USD      |
| Incoming Funds          | 0.00    |                     |                |            |             |          |                |          |
| Total Market Value      |         |                     |                |            |             |          |                |          |
| Total Receivable        | 0.00    |                     |                |            |             |          |                |          |
| Total Payable           | 0.00    |                     |                |            |             |          |                |          |
| Margin Requirement      |         |                     |                |            |             |          |                |          |
| Account Statements      |         |                     |                |            |             |          |                |          |
| Tax Documents           |         |                     |                |            |             |          |                |          |
| Options Trading         |         |                     |                |            |             |          |                |          |

Trading Records Dividend Records Options P&L Custom MMATQ Cumulative P&L (USD)

| Time                    | Side | Quantity    | Avg Price | Amount   |                        |
|-------------------------|------|-------------|-----------|----------|------------------------|
| 10/27/2021 10:10:13 EDT | Sell | 4,00000     | 0.1600    | 0.64     |                        |
| 10/27/2021 04:39:47 EDT | Buy  | 400.00000   | 4.350     | 1,740.00 |                        |
| 10/25/2021 10:24:39 EDT | Sell | 11.00000    | 1.300     | 14.30    |                        |
| 10/25/2021 08:17:25 EDT | Sell | 1,206.00... | 4.440     | 5,354.64 | Total P&L: -\$3,157.12 |
| 10/23/2021 11:10:07 EDT | Buy  | 1.00000     | 1.250     | 1.25     |                        |
| 10/22/2021 11:00:00 EDT | Buy  | 10.00000    | 1.250     | 12.50    |                        |
| 10/22/2021 08:44:10 EDT | Buy  | 100.00000   | 4.550     | 455.00   |                        |
| 10/21/2021 11:10:00 EDT | Buy  | 100.00000   | 4.805     | 480.50   |                        |
| 10/19/2021 10:21:14 EDT | Buy  | 100.00000   | 4.720     | 472.00   |                        |
| 10/18/2021 10:01:07 EDT | Buy  | 101.00000   | 4.720     | 476.72   |                        |

Roth IRA (5KZ58488)

Q Symbol/Name

Account

Positions Account Details Account Performance Stock P&amp;L

Net Account Value (USD)

1% 0

Buying Power

Banking

Account Details

Market Value

Incoming Funds

&gt; Cash Balance

&gt; Total Receivable

Account Statements

Tax Documents

Options Trading

Beneficiary

Net Assets

1M

Account P&amp;L

5D

P&amp;L%

Money-weighted 5DIA

My Positions

Today's Orders

Order History

Exercise History

IPO Subscription

Actions

Symbol

Quantity

Mkt Value

Last Price

Avg Price

Total Cost

Open P&amp;L

Open

0.00

11/14

11/14

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Roth IRA (5KZ58488)

Q Symbol/Name

Account

Positions

Account Details

Account Performance

Stock P&amp;L

Net Account Value (USD)

Symbol

Name

Cumulative P&amp;L

Stocks P&amp;L

Options P&amp;L

Dividend

Total HTB Fees

Currency

Buying Power

Banking

Account Details

Market Value

Incoming Funds

Cash Balance

Total Receivable

Account Statements

Tax Documents

Options Trading

Beneficiary

Trading Records

Dividend Records

Options P&amp;L

Custom

MMATQ Cumulative P&amp;L (USD)

| Time                    | Side | Quantity   | Avg Price | Amount |                         |
|-------------------------|------|------------|-----------|--------|-------------------------|
| 06/22/2021 13:43:03 EDT | Buy  | 1.000000   | 75.70     | 75.70  |                         |
| 06/22/2021 13:48:21 EDT | Buy  | 10.000000  | 7.72      | 77.20  |                         |
| 06/22/2021 13:47:00 EDT | Buy  | 10.000000  | 7.75      | 77.50  |                         |
| 06/22/2021 13:33:46 EDT | Buy  | 10.000000  | 8.06      | 80.60  |                         |
| 06/22/2021 12:44:22 EDT | Buy  | 2.000000   | 7.94      | 15.88  |                         |
| 06/22/2021 12:40:26 EDT | Buy  | 10.000000  | 7.96      | 79.60  |                         |
| 06/22/2021 12:07:35 EDT | Buy  | 1.000000   | 7.51      | 7.51   |                         |
| 06/22/2021 12:07:07 EDT | Buy  | 100.000000 | 7.60      | 760.00 |                         |
| 06/22/2021 05:19:34 EDT | Buy  | 3.000000   | 11.19     | 33.57  |                         |
|                         |      |            |           |        | Total P&L: -\$28,488.35 |

Roth IRA (5KZ58488)

Q Symbol/Name

## Account

## Positions

## Account Details

## Account Performance

## Stock P&amp;L

Net Account Value (USD)

## Symbol

## Name

## Cumulative P&amp;L

## Stocks P&amp;L

## Options P&amp;L

## Dividend

## Total HTB Fees

## Currency

Buying Power

Banking

Account Details

Market Value

Incoming Funds

Cash Balance

Total Receivable

Account Statements

Tax Documents

Options Trading

Beneficiary

## Trading Records

## Dividend Records

## Options P&amp;L

## Custom

## MMATQ Cumulative P&amp;L (USD)

## Time

## Side

## Quantity

## Avg Price

## Amount

06/22/2021 13:38:36 EDT

Buy

1.00000

7.60

7.60

06/22/2021 15:30:39 EDT

Buy

2.00000

7.66

15.32

06/22/2021 15:25:33 EDT

Buy

1.00000

7.69

7.69

06/22/2021 15:23:34 EDT

Buy

2.00000

7.72

15.44

06/22/2021 15:23:07 EDT

Buy

1.00000

7.76

7.76

06/22/2021 15:21:25 EDT

Buy

1.00000

7.80

7.80

06/22/2021 15:21:02 EDT

Buy

1.00000

7.81

7.81

06/22/2021 15:20:05 EDT

Buy

1.00000

7.88

7.88

06/22/2021 13:49:05 EDT

Buy

1.00000

7.56

7.56

Total P&amp;L: -\$28,488.35

12/01

12/01/2023

Roth IRA (5K258488)

Q Symbol/Name

## Account

## Positions

## Account Details

## Account Performance

## Stock P&amp;L

Net Account Value (USD)

Symbol

Name

Cumulative P&amp;L

Stocks P&amp;L

Options P&amp;L

Dividend

Total HTB Fees

Currency

Buying Power

Banking

Account Details

Market Value

Incoming Funds

&gt; Cash Balance

&gt; Total Receivable

Account Statements

Tax Documents

Options Trading

Beneficiary

## Trading Records

## Dividend Records

## Options P&amp;L

## Custom

## MMATQ Cumulative P&amp;L (USD)

Time

Side

Quantity

Avg Price

Amount

06/22/2021 15:43:20 EDT

Buy

3.00000

7.67

23.01

06/22/2021 15:48:54 EDT

Buy

4.00000

7.00

28.00

06/22/2021 15:48:36 EDT

Buy

2.00000

7.07

14.14

06/22/2021 15:47:09 EDT

Buy

4.00000

7.10

28.40

06/22/2021 15:46:41 EDT

Buy

3.00000

7.20

21.60

06/22/2021 15:46:22 EDT

Buy

1.00000

7.40

7.40

06/22/2021 15:45:57 EDT

Buy

1.00000

7.43

7.43

06/22/2021 15:45:35 EDT

Buy

1.00000

7.50

7.50

06/22/2021 15:39:30 EDT

Buy

1.00000

7.52

7.52

06/22/2021 15:38:36 EDT

Buy

1.00000

7.60

7.60

Roth IRA (5KZ58488)

Q Symbol/Name

Account

Positions

Account Details

Account Performance

Stock P&L

Net Account Value (USD)

Symbol

Name

Cumulative P&L

Stocks P&L

Options P&L

Dividend

Total HTS Fees

Currency

Buying Power

Banking

Account Details

Market Value

Incoming Funds

Cash Balance

Total Receivable

Account Statements

Tax Documents

Options Trading

Beneficiary

Trading Records

Dividend Records

Options P&L

Custom

MMATQ Cumulative P&L (USD)

Time

Side

Quantity

Avg Price

Amount

07/19/2021 04:10:23 EDT

Buy

3.00000

4.560

10.68

07/15/2021 17:59:23 EDT

Sell

10.00000

3.840

38.40

07/15/2021 07:32:59 EDT

Buy

3.00000

4.340

13.02

07/14/2021 10:47:19 EDT

Buy

14.00000

3.720

52.08

06/29/2021 11:53:42 EDT

Buy

1.00000

7.23

7.23

06/29/2021 11:41:06 EDT

Buy

8.00000

7.30

58.40

06/29/2021 11:17:29 EDT

Buy

415.00000

7.49

3,108.35

Total P&L: -\$28,488.35

06/22/2021 15:49:26 EDT

Buy

3.00000

6.91

20.73

06/22/2021 15:48:54 EDT

Buy

4.00000

7.00

28.00

12/31/2021

Roth IRA (5KZ58488)

Q Symbol/Name

## Account

## Positions

## Account Details

## Account Performance

## Stock P&amp;L

Net Account Value (USD)

Symbol

Name

Cumulative P&amp;L

Stocks P&amp;L

Options P&amp;L

Dividend

Total HTB Fees

Currency

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

0.00

0.00

0.00

USD

[REDACTED] 1% 0

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

0.00

0.00

0.00

USD

Buying Power

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

0.00

0.00

0.00

USD

Banking

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

0.00

0.00

0.00

USD

Account Details

[REDACTED]

[REDACTED]

[REDACTED]

0.00

[REDACTED]

0.00

0.00

USD

Market Value

[REDACTED]

[REDACTED]

[REDACTED]

0.00

[REDACTED]

0.00

0.00

USD

Incoming Funds

0.00

[REDACTED]

[REDACTED]

[REDACTED]

+1,319.48

0.00

0.00

USD

&gt; Cash Balance

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

0.00

0.00

0.00

USD

&gt; Total Receivable

0.00

MMATQ

Meta Materials I...

-28,488.35

-26,609.26

-1,879.09

0.00

USD

Account Statements

&gt;

Tax Documents

&gt;

Options Trading

&gt;

Beneficiary

&gt;

## Trading Records

## Dividend Records

## Options P&amp;L

## Custom

## MMATQ Cumulative P&amp;L (USD)

Time

Side

Quantity

Avg Price

Amount

08/11/2021 11:33:20 EDT

Buy

2.00000

3.310

6.62

08/03/2021 11:09:52 EDT

Buy

8.00000

3.260

26.08

07/29/2021 14:26:27 EDT

Buy

10.00000

3.510

35.10

07/29/2021 10:58:54 EDT

Buy

30.00000

3.560

106.80

07/26/2021 04:25:46 EDT

Buy

61.00000

3.380

206.18

07/23/2021 11:09:02 EDT

Sell

61.00000

3.430

209.23

07/20/2021 13:22:19 EDT

Buy

12.00000

3.180

38.16

07/20/2021 13:07:07 EDT

Buy

10.00000

3.210

32.10

07/20/2021 11:31:48 EDT

Buy

39.00000

3.260

127.14

07/19/2021 04:10:23 EDT

Buy

3.00000

10.68

31

12/31

Roth IRA (5KZ58488)

Symbol/Name

## Account

## Positions

## Account Details

## Account Performance

## Stock P&amp;L

Net Account Value (USD)

Symbol

Name

Cumulative P&amp;L

Stocks P&amp;L

Options P&amp;L

Dividend

Total HTB Fees

Currency

3,037.50

META

Meta Technolog...

56.72

130.12

0.00

0.00

0.00

USD

3,037.50

AME

MMC Entertainm...

10.00

10.00

0.00

0.00

0.00

USD

Buying Power

PALT

Palantir Technol...

-132.17

-132.17

0.00

0.00

0.00

USD

Banking

CFIN

Cantor

-371.56

-371.56

0.00

0.00

0.00

USD

Account Details

BBIG

BlackBerry

0.00

0.00

0.00

0.00

0.00

USD

Market Value

SPOT

Spot

0.00

0.00

0.00

0.00

0.00

USD

Incoming Funds

0.00

CRUD

Crude

0.00

0.00

0.00

0.00

0.00

USD

&gt; Cash Balance

153

MMATQ

Meta Materials I...

-28,488.35

-26,609.26

-1,879.09

0.00

0.00

USD

&gt; Total Receivable

0.00

MMATQ

Meta Materials I...

-28,488.35

-26,609.26

-1,879.09

0.00

0.00

USD

Account Statements

&gt;

Tax Documents

&gt;

Options Trading

&gt;

Beneficiary

&gt;

## Trading Records

## Dividend Records

## Options P&amp;L

## Custom

## MMATQ Cumulative P&amp;L (USD)

Time

Side

Quantity

Avg Price

Amount

09/09/2021 08:23:44 EDT

Buy

24.00000

4.330

200.22

09/08/2021 11:41:15 EDT

Sell

1.00000

1.600

1.60

09/08/2021 10:37:15 EDT

Buy

1.00000

1.450

1.45

09/03/2021 10:33:13 EDT

Sell

46.00000

5.53

254.38

08/27/2021 14:15:00 EDT

Buy

1.00000

4.290

4.29

08/27/2021 14:14:01 EDT

Buy

28.00000

4.300

120.40

08/27/2021 13:33:27 EDT

Buy

2.00000

4.370

8.74

08/27/2021 13:31:58 EDT

Buy

26.00000

4.320

112.32

08/11/2021 11:35:26 EDT

Buy

2.00000

3.410

6.82

08/03/2021 11:09:52 EDT

Buy

8.00000

3.260

26.08







Roth IRA (5K258488)

Q Symbol/Name

| Account                 | Positions | Account Details           | Account Performance | Stock P&L  |             |          |                |          |  |
|-------------------------|-----------|---------------------------|---------------------|------------|-------------|----------|----------------|----------|--|
| Net Account Value (USD) | Symbol    | Name                      | Cumulative P&L      | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |  |
|                         | XELA      | Exela Technologies Inc    | -1,400.00           | -1,400.00  | 0.00        | 0.00     | 0.00           | USD      |  |
|                         | PEIR      | Palantir Technologies Inc | -1,400.00           | -1,400.00  | 0.00        | 0.00     | 0.00           | USD      |  |
| Buying Power            | PEIR      | Palantir Technologies Inc | -1,400.00           | -1,400.00  | 0.00        | 0.00     | 0.00           | USD      |  |
| Banking                 | PEIR      | Palantir Technologies Inc | -1,400.00           | -1,400.00  | 0.00        | 0.00     | 0.00           | USD      |  |
| Account Details         | PEIR      | Palantir Technologies Inc | -1,400.00           | -1,400.00  | 0.00        | 0.00     | 0.00           | USD      |  |
| Market Value            | PEIR      | Palantir Technologies Inc | -1,400.00           | -1,400.00  | 0.00        | 0.00     | 0.00           | USD      |  |
| Incoming Funds          | PEIR      | Palantir Technologies Inc | -1,400.00           | -1,400.00  | 0.00        | 0.00     | 0.00           | USD      |  |
| Cash Balance            | PEIR      | Palantir Technologies Inc | -1,400.00           | -1,400.00  | 0.00        | 0.00     | 0.00           | USD      |  |
| Total Receivable        | MMATQ     | Meta Materials Inc        | -28,488.35          | -26,609.26 | -1,879.09   | 0.00     | 0.00           | USD      |  |
| Account Statements      |           |                           |                     |            |             |          |                |          |  |
| Tax Documents           |           |                           |                     |            |             |          |                |          |  |
| Options Trading         |           |                           |                     |            |             |          |                |          |  |
| Beneficiary             |           |                           |                     |            |             |          |                |          |  |

## Trading Records Dividend Records Options P&amp;L Custom MMATQ Cumulative P&amp;L (USD)

| Time                    | Side | Quantity  | Avg Price | Amount |
|-------------------------|------|-----------|-----------|--------|
| 09/21/2021 13:51:21 EDT | Sell | 26.00000  | 4.940     | 128.44 |
| 09/21/2021 13:01:22 EDT | Buy  | 2.00000   | 4.900     | 9.80   |
| 09/21/2021 12:50:45 EDT | Buy  | 26.00000  | 4.920     | 127.92 |
| 09/20/2021 13:21:01 EDT | Buy  | 100.00000 | 4.940     | 494.00 |
| 09/20/2021 10:33:52 EDT | Buy  | 100.00000 | 4.950     | 495.00 |
| 09/17/2021 11:32:19 EDT | Sell | 100.00000 | 4.975     | 497.50 |
| 09/16/2021 08:27:20 EDT | Buy  | 100.00000 | 4.860     | 486.00 |
| 09/10/2021 15:56:05 EDT | Sell | 100.00000 | 5.21      | 521.00 |
| 09/09/2021 08:25:44 EDT | Buy  | 54.00000  | 4.930     | 266.22 |
| 09/08/2021 11:41:15 EDT | Sell | 1.00000   | 1.600     | 1.60   |

| Account   |                         | Positions | Account Details | Account Performance | Stock P&L  |             |          |                |          |
|---|-------------------------|-----------|-----------------|---------------------|------------|-------------|----------|----------------|----------|
|   | Net Account Value (USD) | Symbol    | Name            | Cumulative P&L      | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |
|  | <div>██████████</div>   | AKR       | AKR             | ██████████          | ██████████ | 0.00        | 0.00     | 0.00           | USD      |
|   | <div>██████████</div>   | AKR       | AKR             | ██████████          | ██████████ | 0.00        | 0.00     | 0.00           | USD      |
|  | Buying Power            | AKR       | AKR             | ██████████          | ██████████ | 0.00        | 0.00     | 0.00           | USD      |
|   | Banking                 | AKR       | AKR             | ██████████          | ██████████ | 0.00        | 0.00     | 0.00           | USD      |
|   |                         | AKR       | AKR             | ██████████          | ██████████ | 0.00        | 0.00     | 0.00           | USD      |
| Account Details   |                         | AKR       | AKR             | ██████████          | ██████████ | ██████████  | 0.00     | 0.00           | USD      |
|  | Market Value            | AKR       | AKR             | ██████████          | 0.00       | ██████████  | 0.00     | 0.00           | USD      |
|  | Incoming Funds          | AKR       | AKR             | ██████████          | ██████████ | ██████████  | 0.00     | 0.00           | USD      |
|  | > Cash Balance          | AKR       | AKR             | ██████████          | ██████████ | ██████████  | 0.00     | 0.00           | USD      |
|  | > Total Receivable      | AKR       | AKR             | ██████████          | ██████████ | ██████████  | 0.00     | 0.00           | USD      |
| Account Statements  |                         | >         |                 |                     |            |             |          |                |          |
| Tax Documents   |                         | >         |                 |                     |            |             |          |                |          |
| Options Trading   |                         | >         |                 |                     |            |             |          |                |          |
| Beneficiary   |                         | >         |                 |                     |            |             |          |                |          |

| Trading Records         | Dividend Records | Options P&L | Custom    | MMATQ Cumulative P&L (USD) |        |
|-------------------------|------------------|-------------|-----------|----------------------------|--------|
| Time                    |                  | Side        | Quantity  | Avg Price                  | Amount |
| 09/29/2021 15:58:57 EDT |                  | Sell        | 100.00000 | 5.72                       | 572.00 |
| 09/29/2021 15:57:45 EDT |                  | Sell        | 15.00000  | 5.70                       | 85.50  |
| 09/27/2021 10:45:36 EDT |                  | Sell        | 6.00000   | 2.000                      | 12.00  |
| 09/23/2021 13:18:36 EDT |                  | Buy         | 1.00000   | 1.500                      | 1.50   |
| 09/23/2021 12:02:34 EDT |                  | Buy         | 14.00000  | 5.11                       | 71.54  |
| 09/23/2021 11:58:10 EDT |                  | Buy         | 1.00000   | 1.550                      | 1.55   |
| 09/23/2021 11:41:01 EDT |                  | Buy         | 4.00000   | 1.550                      | 6.20   |
| 09/23/2021 05:27:26 EDT |                  | Buy         | 1.00000   | 5.22                       | 5.22   |
| 09/21/2021 13:51:21 EDT |                  | Sell        | 26.00000  | 4.940                      | 128.44 |
| 09/21/2021 13:01:22 EDT |                  | Buy         | 2.00000   | 4.900                      | 9.80   |



Roth IRA (5K258488)

Q Symbol/Name

Account:

Positions

Account Details

Account Performance

Stock P&amp;L

Net Account Value (USD)

Symbol

Name

Cumulative P&amp;L

Stocks P&amp;L

Options P&amp;L

Dividend

Total HTB Fees

Currency

Buying Power

Banking

Account Details

Market Value

Incoming Funds

Cash Balance

Total Receivable

Account Statements

Tax Documents

Options Trading

Beneficiary

Trading Records

Dividend Records

Options P&amp;L

Custom

MMATQ Cumulative P&amp;L (USD)

| Time                    | Side | Quantity  | Avg Price | Amount |
|-------------------------|------|-----------|-----------|--------|
| 10/05/2021 12:24:26 EDT | Buy  | 18.00000  | 5.06      | 91.08  |
| 10/05/2021 12:19:11 EDT | Buy  | 10.00000  | 5.11      | 51.10  |
| 10/05/2021 12:09:14 EDT | Buy  | 132.00000 | 5.13      | 677.16 |
| 10/05/2021 09:41:10 EDT | Buy  | 4.00000   | 0.2000    | 0.80   |
| 10/05/2021 09:38:53 EDT | Buy  | 14.00000  | 0.1900    | 2.66   |
| 10/05/2021 09:33:00 EDT | Buy  | 4.00000   | 0.2200    | 0.88   |
| 10/04/2021 13:00:58 EDT | Buy  | 5.00000   | 5.17      | 25.85  |
| 09/30/2021 12:17:36 EDT | Buy  | 5.00000   | 5.59      | 27.95  |
| 09/30/2021 10:12:21 EDT | Buy  | 1.00000   | 0.4900    | 0.49   |
| 09/30/2021 10:11:36 EDT | Sell | 46.00000  | 5.63      | 258.98 |
| 09/29/2021 15:59:47 EDT | Buy  | 1.00000   | 0.5500    | 0.55   |
| 09/29/2021 15:58:57 EDT | Sell | 100.00000 | 5.72      | 572.00 |

Roth IRA (5K258488)

Q Symbol/Name

| Account                 | Positions | Account Details     | Account Performance | Stock P&L  |             |          |                |          |  |
|-------------------------|-----------|---------------------|---------------------|------------|-------------|----------|----------------|----------|--|
|                         | Symbol    | Name                | Cumulative P&L      | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |  |
| Net Account Value (USD) | PFE       | Pfizer Inc.         |                     |            | 0.00        | 4.29     | 0.00           | USD      |  |
|                         |           |                     |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
|                         |           |                     |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Buying Power            |           |                     |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
|                         |           |                     |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Banking                 |           |                     |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Account Details         |           |                     |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Market Value            |           |                     |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Incoming Funds          |           |                     |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| > Cash Balance          |           |                     |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| > Total Receivable      |           |                     |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Account Statements      |           |                     |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Tax Documents           |           |                     |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Options Trading         |           |                     |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Beneficiary             | MMATQ     | Meta Materials L... | -28,488.35          | -26,609.26 | -1,879.09   | 0.00     | 0.00           | USD      |  |

Trading Records Dividend Records Options P&amp;L

Custom MMATQ Cumulative P&amp;L (USD)

| Time                    | Side | Quantity  | Avg Price | Amount   |  |
|-------------------------|------|-----------|-----------|----------|--|
| 10/12/2021 09:32:03 EDT | Buy  | 4.00000   | 1.500     | 6.00     |  |
| 10/11/2021 09:53:38 EDT | Buy  | 2.00000   | 0.3400    | 0.68     |  |
| 10/11/2021 09:52:48 EDT | Sell | 26.00000  | 0.3000    | 7.80     |  |
| 10/11/2021 09:46:45 EDT | Sell | 2.00000   | 0.3100    | 0.62     |  |
| 10/08/2021 15:29:02 EDT | Buy  | 4.00000   | 1.550     | 6.20     |  |
| 10/08/2021 13:30:36 EDT | Buy  | 100.00000 | 5.27      | 527.00   |  |
| 10/07/2021 10:06:57 EDT | Buy  | 1.00000   | 0.1500    | 0.15     |  |
| 10/06/2021 10:50:08 EDT | Buy  | 1.00000   | 0.2000    | 0.20     |  |
| 10/06/2021 08:21:55 EDT | Buy  | 6.00000   | 5.02      | 30.12    |  |
| 10/05/2021 15:05:33 EDT | Sell | 100.00000 | 5.19      | 519.00   |  |
| 10/05/2021 14:40:28 EDT | Sell | 100.00000 | 5.18      | 518.00   |  |
| 10/05/2021 14:32:36 EDT | Sell | 300.00000 | 5.14      | 1,542.00 |  |
| 10/05/2021 13:10:30 EDT | Sell | 18.00000  | 5.10      | 91.80    |  |
| 10/05/2021 12:24:26 EDT | Buy  | 18.00000  | 5.06      | 91.08    |  |

Total P&amp;L: \$28,488.35

Roth IRA (5KZ58488)

Web Center - Webull

Symbol/Name

| Account                    | Positions | Account Details | Account Performance | Stock P&L  | Options P&L | Dividend | Total FEE Fees | Currency |
|----------------------------|-----------|-----------------|---------------------|------------|-------------|----------|----------------|----------|
| Net Account Value: \$0.509 | Symbol    | Name            | Cumulative P&L      | Stocks P&L | Options P&L | Dividend | Total FEE Fees | Currency |
| 18.01532 -91.61%           | PFE       |                 |                     |            | 0.00        | 4.29     | 0.00           | USD      |
| Buying Power               |           |                 |                     |            | 0.00        | 0.00     | 0.00           | USD      |
| Banking                    |           |                 |                     |            | 0.00        | 0.00     | 0.00           | USD      |
| Account Details            |           |                 |                     |            | 0.00        | 0.00     | 0.00           | USD      |
| Market Value               |           |                 |                     |            | 0.00        | 0.00     | 0.00           | USD      |
| Incoming Funds             | 0.00      |                 |                     |            | 0.00        | 0.00     | 0.00           | USD      |
| Cash Balance               | 0.00      |                 |                     |            | 0.00        | 0.00     | 0.00           | USD      |
| Total Receivable           | 0.00      |                 |                     |            | 0.00        | 0.00     | 0.00           | USD      |
| Account Statements         |           |                 |                     |            | 0.00        | 0.00     | 0.00           | USD      |
| Tax Documents              |           |                 |                     |            | 0.00        | 0.00     | 0.00           | USD      |
| Options Trading            |           |                 |                     |            | 0.00        | 0.00     | 0.00           | USD      |
| Beneficiary                |           |                 |                     |            | 0.00        | 0.00     | 0.00           | USD      |

Trading Records Dividend Records Options P&amp;L

Custom MMATQ Cumulative P&amp;L (USD)

| Time                    | Side | Quantity  | Avg Price | Amount |
|-------------------------|------|-----------|-----------|--------|
| 10/18/2021 14:06:16 EDT | Buy  | 12.00000  | 1.020     | 12.24  |
| 10/18/2021 14:04:29 EDT | Buy  | 1.00000   | 1.040     | 1.04   |
| 10/18/2021 14:04:06 EDT | Buy  | 1.00000   | 1.040     | 1.04   |
| 10/18/2021 11:26:14 EDT | Buy  | 200.00000 | 4.949     | 989.80 |
| 10/18/2021 11:24:32 EDT | Buy  | 6.00000   | 1.100     | 6.60   |
| 10/18/2021 10:39:00 EDT | Buy  | 1.00000   | 1.170     | 1.17   |
| 10/18/2021 09:55:29 EDT | Buy  | 1.00000   | 1.200     | 1.20   |
| 10/18/2021 09:54:53 EDT | Buy  | 1.00000   | 1.180     | 1.18   |
| 10/14/2021 14:57:01 EDT | Buy  | 4.00000   | 1.350     | 5.40   |
| 10/14/2021 12:26:15 EDT | Buy  | 1.00000   | 1.400     | 1.40   |
| 10/14/2021 12:16:16 EDT | Buy  | 100.00000 | 5.22      | 522.00 |
| 10/12/2021 12:55:44 EDT | Buy  | 1.00000   | 5.14      | 5.14   |
| 10/12/2021 09:34:40 EDT | Buy  | 1.00000   | 1.450     | 1.45   |
| 10/12/2021 09:32:03 EDT | Buy  | 4.00000   | 1.500     | 6.00   |

Total P&amp;L: -\$28,488.35

| Account                 | Positions | Account Details     | Account Performance | Stock P&L  |             |          |                |          |  |
|-------------------------|-----------|---------------------|---------------------|------------|-------------|----------|----------------|----------|--|
|                         | Symbol    | Name                | Cumulative P&L      | Stocks P&L | Options P&L | Dividend | Total HTB Fees | Currency |  |
| Net Account Value (USD) | PFE       | Pfizer              |                     |            | 0.00        | 4.29     | 0.00           | USD      |  |
| Buying Power            | LCID      | Lucid               |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Banking                 | LCID      | Lucid               |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Account Details         | LCID      | Lucid               |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Market Value            | LCID      | Lucid               |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Incoming Funds          | LCID      | Lucid               |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Cash Balance            | LCID      | Lucid               |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Total Receivable        | LCID      | Lucid               |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Account Statements      | LCID      | Lucid               |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Tax Documents           | LCID      | Lucid               |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Options Trading         | LCID      | Lucid               |                     |            | 0.00        | 0.00     | 0.00           | USD      |  |
| Beneficiary             | MMATQ     | Meta Materials Inc. | -28,488.35          | -26,609.26 | -1,879.09   | 0.00     | 0.00           | USD      |  |

Trading Records Dividend Records Options P&amp;L

Custom MMATQ Cumulative P&amp;L (USD)

| Time                    | Side | Quantity  | Avg Price | Amount |
|-------------------------|------|-----------|-----------|--------|
| 11/17/2021 13:07:02 EST | Buy  | 1.00000   | 4.410     | 4.41   |
| 11/17/2021 11:23:55 EST | Buy  | 1.00000   | 0.5500    | 0.55   |
| 11/16/2021 09:53:23 EST | Buy  | 4.00000   | 4.410     | 17.64  |
| 11/09/2021 10:02:02 EST | Buy  | 30.00000  | 5.08      | 152.40 |
| 10/28/2021 09:33:24 EDT | Buy  | 4.00000   | 4.330     | 17.32  |
| 10/27/2021 09:59:12 EDT | Sell | 8.00000   | 0.1000    | 0.80   |
| 10/22/2021 07:03:31 EDT | Buy  | 1.00000   | 4.470     | 4.47   |
| 10/21/2021 11:29:23 EDT | Buy  | 10.00000  | 0.9500    | 9.50   |
| 10/20/2021 15:46:13 EDT | Buy  | 3.00000   | 0.9500    | 2.85   |
| 10/19/2021 10:39:31 EDT | Buy  | 100.00000 | 4.740     | 474.00 |
| 10/19/2021 10:01:05 EDT | Buy  | 10.00000  | 0.9300    | 9.30   |
| 10/19/2021 10:00:36 EDT | Buy  | 1.00000   | 0.9400    | 0.94   |
| 10/19/2021 10:00:16 EDT | Buy  | 1.00000   | 0.9400    | 0.94   |
| 10/18/2021 14:05:16 EDT | Buy  | 12.00000  | 1.020     | 12.24  |

Total P&amp;L: -\$28,488.35

| Account                 | Positions | Account Details           | Account Performance | Stock P&L  |             |           |                |  |          |
|-------------------------|-----------|---------------------------|---------------------|------------|-------------|-----------|----------------|--|----------|
|                         | Symbol    | Name                      | Cumulative P&L      | Stocks P&L | Options P&L | Dividends | Total HFB Fees |  | Currency |
| Avg Account Value (USD) | TTB       | DE                        | -19.61              | -19.61     | 0.00        | 4.29      | 0.00           |  | USD      |
|                         | 12CHQ     |                           |                     |            | 0.00        | 0.00      | 0.00           |  | USD      |
|                         |           |                           |                     |            |             | 0.00      | 0.00           |  | USD      |
| Buying Power            | CHQ       |                           |                     |            | 0.00        | 0.00      | 0.00           |  | USD      |
|                         |           |                           |                     |            |             | 0.00      | 0.00           |  | USD      |
|                         |           |                           |                     |            |             | 0.00      | 0.00           |  | USD      |
| Banking                 |           |                           |                     |            | 0.00        | 0.00      | 0.00           |  | USD      |
|                         |           |                           |                     |            |             | 0.00      | 0.00           |  | USD      |
|                         |           |                           |                     |            |             | 0.00      | 0.00           |  | USD      |
| Account Details         |           |                           |                     |            | 0.00        | 0.00      | 0.00           |  | USD      |
| Market Value            |           |                           |                     |            | 0.00        | 0.00      | 0.00           |  | USD      |
| Incoming Funds          | 0.00      |                           |                     |            | 0.00        | 0.00      | 0.00           |  | USD      |
| > Cash Balance          |           |                           |                     |            | 0.00        | 0.00      | 0.00           |  | USD      |
| > Total Receivable      | 0.00      |                           |                     | 0.00       |             | 0.00      | 0.00           |  | USD      |
| Account Statements      | >         |                           |                     | 0.00       |             | 0.00      | 0.00           |  | USD      |
| Tax Documents           | >         |                           |                     |            |             | 0.00      | 0.00           |  | USD      |
| Options Trading         | >         |                           |                     |            |             | 0.00      | 0.00           |  | USD      |
| Beneficiary             | >         | MMATQ Meta Materials L... | -28,488.35          | -26,609.25 | -1,879.09   | 0.00      | 0.00           |  | USD      |

| Trading Records         | Dividend Records | Options P&L | Custom   | MHATQ Cumulative P&L (USD) |        |
|-------------------------|------------------|-------------|----------|----------------------------|--------|
| Time                    |                  | Side        | Quantity | Avg Price                  | Amount |
| 12/30/2021 09:37:38 EST |                  | Sell        | 20.00000 | 0.0500                     | 1.00   |
| 12/30/2021 07:11:04 EST |                  | Buy         | 4.00000  | 2.490                      | 9.96   |
| 12/29/2021 13:22:44 EST |                  | Sell        | 10.00000 | 0.1510                     | 1.51   |
| 12/21/2021 12:35:37 EST |                  | Buy         | 7.00000  | 2.770                      | 19.39  |
| 12/20/2021 09:46:35 EST |                  | Buy         | 16.00000 | 0.2000                     | 3.20   |
| 12/17/2021 13:40:29 EST |                  | Sell        | 2.00000  | 0.1000                     | 0.20   |
| 12/17/2021 13:16:25 EST |                  | Sell        | 20.00000 | 0.1500                     | 3.00   |
| 11/29/2021 12:32:24 EST |                  | Buy         | 1.00000  | 0.4500                     | 0.45   |
| 11/26/2021 09:30:02 EST |                  | Sell        | 20.00000 | 0.0500                     | 1.00   |
| 11/23/2021 10:40:45 EST |                  | Buy         | 5.00000  | 3.780                      | 18.90  |
| 11/23/2021 10:08:24 EST |                  | Buy         | 3.00000  | 0.4500                     | 1.35   |
| 11/23/2021 10:07:26 EST |                  | Buy         | 1.00000  | 0.4500                     | 0.45   |
| 11/18/2021 09:44:38 EST |                  | Buy         | 5.00000  | 4.320                      | 21.60  |
| 11/17/2021 13:07:02 EST |                  | Buy         | 1.00000  | 4.410                      | 4.41   |
| Total P&L: -\$28,488.35 |                  |             |          |                            |        |

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